

TAC Treasurer Report October 2023

BEGINNING BALANCE			\$7,551.38
PINK CAN CONTRIBUTIONS			
Rule 62		\$188.93	
Noon Awakenings		\$24.81	
TOTAL		\$213.74	\$7,765.12
CONTRIBUTIONS			
No Reservations		\$50.00	
How it Works		\$15.38	
Sobriety Seekers		\$40.00	
Noon Awakenings		\$100.00	
Turning Point		\$5.00	
TOTAL (25% to Pink Can)	\$52.60	\$210.38	\$7,975.50
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
TOTAL		(\$50.00)	\$7,925.50
RESERVE FUNDS			
Prudent Reserve		\$1,500.00	
Pink Can		\$1,133.05	
BBQ Seed Money		\$750.00	
Discretionary Funds		\$4,542.45	
TOTAL		\$7,925.50	